

**FRIENDS OF PONTOOSUC LAKE
TREASURER'S REPORT
2010 and 2011 to date**

2010 ACTIVITY

Total Assets 1/1/2010 **\$13,076.22**

Income

Member Dues and donations	\$1,555.00	
Interest	\$0.00	
Memorial, Marsha Snyder	\$1,610.00	
total		\$3,165.00

Expenditures

USPS Newsletters	\$598.01	
E-Newsletter Service	\$400.00	
Mass Corp fees	\$37.00	
WQ analysis	\$48.00	
LAPA West Dues	\$100.00	
Other	\$27.72	
total		\$1,210.73

Total Assets 12/31/2010 **\$15,030.49**

2011 ACTIVITY

Income 2011 (partial)

Member Dues and donations		
Interest		
Other		
total		\$0.00

Expenditures

Newsletter (partial)	\$150.00	
LAPA West Dues	\$100.00	
Other		
total		\$250.00

Total Assets 4/12/2011 **\$14,780.49**

DISPOSITION OF ASSETS

AARP High yield account		\$0.00
GFCU Checking		\$14,780.49
total		\$14,780.49

R. W. Tinkham, Treasurer
Friends of Pontoosuc